

**CITY OF MORGANTOWN
COMBINED BALANCE SHEET - ALL FUND TYPES
YEAR ENDING JUNE 30, 2012**

GOVERNMENTAL FUND TYPE

	General	Special Revenue	Capital Projects	Debt Service
ASSETS				
Cash	\$142,494.03	\$1,882,029.07	\$392,820.71	
Receivables	309,460.38	18,493.37	2,017,499.20	
Inventory	49,729.84	0.00	0.00	
Investments	<u>0.00</u>	<u>270,311.51</u>	<u>1,049,444.29</u>	<u>\$906,942.77</u>
TOTAL ASSETS	<u>\$501,684.25</u>	<u>\$2,170,833.95</u>	<u>\$3,459,764.20</u>	<u>\$906,942.77</u>
LIABILITIES				
Accounts Payable	\$125,922.20	\$113,851.46	\$138,071.17	\$0.00
Accrued Payroll Liabilities	234,797.28	98,591.57	0.00	0.00
Other Current Liabilities	<u>9,758.67</u>	<u>212,552.86</u>	<u>1,595,840.48</u>	<u>495,566.36</u>
TOTAL LIABILITIES	<u>370,478.15</u>	<u>424,995.89</u>	<u>1,733,911.65</u>	<u>495,566.36</u>
FUND EQUITY				
Unreserved	131,206.10	0.00	\$1,725,852.55	
Reserved	<u>0.00</u>	<u>1,745,838.06</u>	<u>0.00</u>	<u>411,376.41</u>
TOTAL FUND EQUITY	<u>131,206.10</u>	<u>1,745,838.06</u>	<u>1,725,852.55</u>	<u>411,376.41</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$501,684.25</u>	<u>\$2,170,833.95</u>	<u>\$3,459,764.20</u>	<u>\$906,942.77</u>

	PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	TOTAL
	Enterprise	Pension Trust	(Memorandum Only)
ASSETS			
Cash	\$2,043,559.22	\$1,206,185.54	\$5,667,088.57
Receivables	91,370.67	233,627.69	2,670,451.31
Inventory	40,617.61	0.00	90,347.45
Investments	<u>1,001,738.75</u>	<u>59,780,003.60</u>	<u>63,008,440.92</u>
TOTAL ASSETS	<u>\$3,177,286.25</u>	<u>\$61,219,816.83</u>	<u>\$71,436,328.25</u>
LIABILITIES			
Accounts Payable	\$254,713.50	\$9,714.17	\$642,272.50
Accrued Payroll Liabilities	25,065.52	0.00	358,454.37
Other Current Liabilities	<u>483,604.93</u>	<u>0.00</u>	<u>2,797,323.30</u>
TOTAL LIABILITIES	<u>763,383.95</u>	<u>9,714.17</u>	<u>3,798,050.17</u>
FUND EQUITY			
Unreserved	833,409.78		2,690,468.43
Reserved	<u>1,580,492.52</u>	<u>\$61,210,102.66</u>	<u>64,947,809.65</u>
TOTAL FUND EQUITY	<u>\$2,413,902.30</u>	<u>61,210,102.66</u>	<u>\$67,638,278.08</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$3,177,286.25</u>	<u>\$61,219,816.83</u>	<u>\$71,436,328.25</u>

**CITY OF MORGANTOWN
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Taxes

Property Tax	\$3,430,145.99
Excise Tax on Utilities	985,745.81
Gas & Oil Severance	29,302.18
Business & Occupation Tax	12,066,234.60
Wine & Liquor Tax	613,884.76
Animal Control Tax	4,973.40
Hotel Occupancy Tax	844,356.86
Amusement Tax	3,294.63
Video Lottery	130,517.79
Gaming Income	23,428.24
IRP Truck Fees	16,422.63
Franchise Fees	<u>385,240.82</u>
	18,533,547.71

Licenses and Permits

Licenses	162,335.00
Building Permits	198,616.51
Other Permits	<u>3,543.50</u>
	364,495.01

Intergovernmental

Grants and Reimbursements	<u>305,906.55</u>
	305,906.55

Charges for Services

Inspection Fees	66,388.00
Fire Protection Fees	2,270,408.20
False Alarm Fees	1,764.90
Rents & Concessions	<u>10,514.01</u>
	2,349,075.11

Interfund Charges and Contributions

Parking Admin Charge	14,400.00
Airport Admin Charge	10,000.00
TIF Admin Charge	16,800.00
Coal Severance Contribution	175,000.00
Life and Health Contribution	<u>100,000.00</u>
	316,200.00

Fines and Forfeitures

Fines, Fees, Court Costs	<u>587,122.80</u>
	587,122.80

Miscellaneous

Earned Interest	8,451.13
Other Contributions	11,189.60
Fuel Charges	287,798.95
Insurance Claims	11,459.31
Accident Reports	9,215.00
Miscellaneous	<u>111,213.90</u>
	439,327.89

TOTAL REVENUE

22,895,675.07

EXPENDITURES

General Government

Mayor	10,366.27
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Council	63,053.80
City Manager	605,722.69
Finance	749,046.66
City Clerk	156,921.65
Municipal Court	243,317.66
City Attorney	329,536.96
Engineering	473,714.37
Personnel	45,943.24
Building Inspection	817,287.21
Planning & Zoning	197,048.54
Elections	2,395.66
Information Technology	180,924.70
City Hall	596,213.12
Other Buildings	652,634.96
Regional Development Authority	14,745.00
Contributions to Capital Escrow	<u>1,019,390.00</u>
	6,158,262.49
Public Safety	
Police Department	6,512,593.81
Fire Department	4,411,858.32
Animal Control	<u>36,049.92</u>
	10,960,502.05
Streets and Transportation	
Streets & Highways	2,468,431.10
Signs & Signals	666,495.19
Equipment Maintenance	790,925.11
Transportation Planning Organization	18,000.00
Public Transit	<u>291,500.00</u>
	4,235,351.40
Culture and Recreation	
Parks	1,101,502.04
Visitors Bureau	<u>426,426.82</u>
	1,527,928.86
Education	
Library	605,000.00
TOTAL EXPENDITURES	<u>23,487,044.80</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	(591,369.73)
BEGINNING FUND BALANCE, JULY 1, 2011	<u>722,575.83</u>
ENDING FUND BALANCE, JUNE 30, 2012	<u>\$131,206.10</u>

**CITY OF MORGANTOWN
GENERAL FUND
EXPENDITURES BY OBJECT
YEAR ENDING JUNE 30, 2012**

Personnel Costs	\$15,646,705.11
Telephone	127,006.32
Printing & Copying	9,172.77
Utilities	529,102.71
Travel & Training	87,831.62
Maintenance	408,975.87
Postage	29,737.96
Rental Expense	8,579.86
Advertising/Legal Publications	15,319.66
Fire Prevention	9,980.11
Dues & Subscriptions	39,177.32
Employee Assistance/Safety	0.00
Wellness	6,916.16
Professional Fees/Audit	187,948.46
Laundry/Dry Cleaning	19,651.86
Workers Compensation Insurance	372,953.03
Property & Liability Insurance	281,064.30
Unemployment Compensation	754.96
Contracted Services	178,777.33
Civic Promotions	1,193.48
Bank Charges	4,267.34
Credit Card Fees	14,122.59
Drug Awareness Education	5,067.01
Recruitment Expense	1,426.08
Civil Service Expense	16,896.50
Fire Supplies/Clothing	23,013.07
Hand Tools	17,411.26
Salt and Snow Removal	162,102.12
Materials, Office and Operating Supplies	275,824.58
Fuel	568,788.00
Uniform Costs	121,179.31
Jail Fees	17,457.46
Hydrant fees	54,516.58
Grant Expenditures	48,808.35
Capital Outlay	66,116.84
Building Lease Payments	652,634.96
Contributions to Other Funds	2,120,892.04
Other Contributions	<u>1,355,671.82</u>

\$23,487,044.80

**CITY OF MORGANTOWN
GENERAL FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2012**

Officials Salaries	43,894.96
Employees' Salaries	9,976,644.05
Social Security	269,102.34
Medicare	143,514.56
Employees Retirement	466,887.74
Life & Health Benefit Fund	3,646,818.00
ICMA	2,055.84
Board Of Parks & Recreation	1,101,502.04
Capital Escrow Account	1,019,390.00
Travelers	640,743.87
Morgantown Public Library	605,000.00
Police Pension Fund	588,369.00
Fire Pension Fund	502,786.00
Greater Mgtm Conv & Vist. Bur	426,426.82
Guttman Oil Company	403,349.56
Mon Power	377,722.75
MVB Bank	328,719.00
Mountain Line Transit	291,858.42
Wesbanco	250,326.19
Dulaney Oil Company	185,745.56
Cargill Incorporated	160,137.12
Morgantown Utility Board	121,453.80
New World Systems	100,700.00
BANK OF THE OZARKS	73,589.77
Cintas Corporation	51,704.74
Greer Industries, Inc.	50,489.37
Dominion Hope	46,398.84
West Virginia Uniforms	46,167.14
United States Cellular	39,312.86
Frontier	37,410.01
Monongalia County Sheriff	36,171.57
Monongalia County Commission	36,049.92
Advance Travel	34,408.28
Witmer Public Safety Group	31,438.69
Lumos Networks	27,900.66
CDW-G	27,316.64
Pitney Bowes	26,753.32
Reeder & Shuman	25,095.00
Town Police Supply	24,813.25
Morgan Auto Parts	23,939.53
Suburban Plumbing & Heating	21,005.69
Discount Tire	19,951.61
Finley Fire Equipment	19,737.14
Scott Ford	19,617.97
Professional Outfitters, Llc.	18,456.42
United Janitorial Supply	18,117.19

Office Depot	18,003.62
Greater Morgantown MPO	18,000.00
Pitney Bowes-Reserve Account	17,500.00
Kay Casto & Chaney PLLC	17,124.21
REPS, Inc.	16,862.42
Waters Consulting Group	16,400.00
WV Newspaper Publishing Co.	15,939.24
Chapman Printing Company	15,736.50
Essroc Ready Mix	14,808.00
Region VI Planning & Develop.	14,745.00
O'Neal Communications	14,585.58
L. H. Jones Equipment Company	14,376.09
Sherwin Williams	14,340.29
A. Raimondo, Inc.	13,963.80
Simplex Grinnell	13,484.12
Heflin Insurance Agency, Inc.	13,173.46
SOSMetal Products Inc.	13,009.87
Steptoe & Johnson	12,531.52
Staley Communications, Inc.	11,935.55
Lowe's	11,813.51
Treasurer Revolving Fund	10,851.81
Reliance Laboratories, Inc.	10,727.00
American Dry Cleaners	10,334.50
Western Branch Diesel, Inc.	10,309.56
Verizon Business Services	10,152.00
Baker, Michael Jr	9,978.54
Alcon	9,706.90
Xerox Corporation	9,533.59
Waterfront Jeep	9,130.81
Resa 7	9,047.00
Software Systems, Inc.	8,835.93
MTS Truck Service	8,738.00
Glottfelty Tire Center	8,667.46
Morgantown Printing & Binding	8,625.62
Southern WV Asphalt	8,584.85
West Virginia Tractor Company	8,273.91
De Lage Landen	8,082.70
HydroHoist	7,950.00
Wilson Works, Inc.	7,907.25
Tetrick & Bartlett, PLLC	7,850.00
Morgantown Transmission Servic	7,313.78
I-ENG-A	7,200.00
West Payment Center	7,155.67
Fisher Auto Parts	7,102.89
Colours Inc.	6,914.59
Osburn Associates, Inc.	6,883.50
City Crane	6,758.16
Flint Trading	6,676.21
Emergency Reporting	6,571.00

Thyssenkrupp Elevator Corp.	6,519.93
Restoration Engineering, Inc.	6,315.00
Capitol Business Interiors	6,109.05
Lexis Nexis Matthew Bender	5,903.52
Sperringer, Harold	5,824.50
Point Spring & Driveshaft	5,584.72
Postmaster	5,580.60
Advanced Network Systems, Inc.	5,537.00
Comcast	5,524.19
Howard Green Company	5,500.00
Queen City Business Systems	5,397.47
Galls, Inc.	5,383.76
M.T.S. Ent. of Smithfield PA	5,320.04
In-Synch Systems	5,265.00
Premier Safety And Service	5,116.16
Hart Office Solutions	4,943.50
Good Earth Products	4,858.57
Justice Systems, Inc.	4,775.00
Quill Corporation	4,738.15
Hite	4,721.79
Municipal Court	4,668.99
Snoblox-Snojax.com	4,626.90
Chemsearch	4,479.30
ATCO International	4,445.35
Pass Inc.	4,391.61
Powell, Eric	4,307.00
Walter H. Drane Company	4,296.19
Greer Asphalt Company	4,293.37
Mileground Dry Cleaners	4,207.57
Institute of Occ.&Env.Health	4,199.50
Monongalia General Hospital	4,165.00
Myers Tom Ph.D.	4,110.84
Hughart's Supply, Inc.	4,039.01
Johnson Law Office	4,031.25
State Equipment, Inc.	3,988.39
T G Industries	3,951.35
Qqest Software Systems	3,950.00
Alliance For Innovation	3,900.00
Mountaineer Glass & Mirror	3,870.90
Manpower Temporary Services	3,848.63
Panda Security	3,750.13
Division of Criminal Justice	3,750.00
Schaeffer & Son	3,739.00
Hunter Truck Sales & Service	3,533.33
Fire Force, Inc./Eagle Emergen	3,527.00
Cardello Electric	3,522.07
Uniforms Limited	3,431.20
Foremost Promotions	3,372.31
Matthews Lubricants	3,336.91

Morgantown Outdoor Power	3,315.15
Nabors, Joshua	3,288.00
V.J.G. Associates	3,267.96
HP Parts Store	3,163.35
Skotnicki, Colleen	3,122.50
W.W. Grainger	3,111.65
Performance Matrix	3,100.00
Division of Justice and Comm	3,000.00
IBM CORPORATION	2,971.56
Gianola Barnum,Wigal & London	2,963.96
American Traffic Safety Mater.	2,956.70
Data Ticket Inc	2,947.50
Alert All	2,875.00
ESRI, Inc.	2,800.00
L.A. D'amico Locksmith	2,698.00
Office Shoppers Paradise	2,596.00
National Fire Protection Assoc	2,590.05
American Muscle Docks & Fab.	2,538.84
IPMA-HR	2,515.00
M & S Consulting	2,500.00
Pest Management Services	2,480.00
Infogroup	2,439.00
WV Correctional Industries	2,434.38
Snap-On-Tools	2,430.39
Ricoh	2,428.44
CSC Home & Hardware	2,428.13
Morgantown Power Equipment	2,392.14
Maryland Metals, Inc.	2,388.60
Proline Distributors, LLC	2,339.33
Schmidle, Nicholas	2,338.00
International OnLine,Inc.	2,330.40
DLT Solutions	2,270.58
Mont Levine, Inc.	2,270.07
Bignell, Watkins, Hasser	2,250.00
Appalachian Tire Products	2,239.22
O.C. Cluss Home Center	2,202.20
Premier Computer Services	2,158.00
Continental Research Corp.	2,140.90
WVU Medical Corporation	2,138.00
Chief Supply	2,106.34
Sprint PCS	2,072.82
Badger Contractors Rental & Su	2,055.00
Atlantic Machinery, Inc.	2,052.12
Dept. of Environmental Prot.	2,050.00
Ri Tec Industrial Products	2,029.77
West Virginia Paging	1,980.00
Brownells	1,977.67
Mitchell 1	1,968.00
Pace Shredding	1,968.00

Northern Tool & Equipment	1,966.13
Health Research Systems, Inc.	1,959.70
State Chemical Company	1,954.13
MorphoTrak, Inc.	1,899.00
Garrett Industrial Supply, Inc	1,883.92
WVCOA	1,875.00
National League of Cities	1,861.00
WatchGuard Video	1,839.00
Miller Auto Parts & Paint Co.	1,824.78
Document Solutions	1,783.90
South High Car Wash	1,757.90
University of Pittsburgh	1,694.58
Grainger	1,656.62
WV Municipal League	1,650.00
Sutphen Corporation	1,627.10
A-1 Process Service	1,614.62
United Rotary Brush Corp.	1,597.13
ProTex, LLC	1,596.20
R. E. Michel Company, Inc.	1,590.99
Waterous Company	1,585.13
WV State Auditor's Office	1,560.00
Charlton, Mike	1,516.55
Police Confidential Fund	1,500.00
Sirchie	1,472.20
GEC, Inc.	1,455.00
The Intelligencer	1,430.09
Huntington National Bank	1,430.00
Harvey Consulting, LLC	1,408.00
Flowers & Beasley, Inc.	1,390.00
J.T. Martin Fire and Safety	1,383.16
WVU-NTC	1,365.00
Cintas Document Mangement	1,342.00
Bell's Wholesale Grocery	1,338.01
Amerigas Propane LP	1,336.64
Derma-Tec Direct	1,310.58
Central Supply Company	1,292.53
Hampton Publishing Company	1,288.00
Ohio Peace Officer Tra Academy	1,270.00
Tate Communications	1,261.50
WVML Conference	1,250.00
McClanahan Service, Inc.	1,231.97
John Howard Motors	1,225.66
4imprint, Inc	1,214.65
Public Safety Center, Inc.	1,213.95
Walmart	1,204.57
Embassy Suites	1,195.90
Whaley Distributing Company	1,189.06
Ricoh Production Print Solutio	1,159.30
Fred Pryor Seminars	1,151.00

Moore, Sandra Paul	1,144.12
Pullman Plaza Hotel	1,142.68
Breathing Air Systems	1,120.91
Decatur Electronics, Inc.	1,120.00
Miller Environmental	1,113.00
Doug's Towing	1,100.46
Login/IACP NET	1,100.00
Lab Corp.of America	1,085.75
Munimetrix Systems Corporation	1,084.53
Fire & Police Selection, Inc.	1,067.05
Summer's Towing & Repair, Inc.	1,024.96
Petty Cash Lyle Matthews	1,018.63
Fremouw Psychological Assoc.	1,000.00
Peoplecube	1,000.00
RGA, LLC	1,000.00
DepoTran	965.00
Amazon.Com	959.94
Partsmaster	934.40
Fire Seminar-CVFI	925.00
Sabatelli, J.R.	920.90
Parts Associates, Inc.	920.02
Marriott Business Services	909.15
State Industrial Products	896.46
Aqua Filter Fresh, Inc.	894.95
Hasley, Lawrence	885.35
Spec Print	882.40
Equipco	871.67
Ohio Peace Officer Training	865.00
WV Chapter of IAAI	845.00
Herald Dispatch	842.22
Petty Cash Fire M.Caravasos	840.76
Rotary Club of Morgantown	834.00
GA Precision	831.00
Garner Gregory	827.68
Davis & Lee Company, Inc.	816.00
Abreau Carmen	810.00
Action Supply Products Inc	805.60
Pioneer Supply	802.61
Tennant Sales and Service Co.	800.90
Fifth Alarm Service	800.00
Vertical Transport Consulting	780.00
Dive Rescue International	768.41
Emblem Authority	756.50
Workforce West Virginia	754.96
Trapuzzano's Uniforms	752.00
Glass Technology	745.00
TMDE CALIBRATION LABS,INC.	740.00
Weight Watchers	739.00
Triple S Harley Davidson	730.36

Ervin's Towing, Inc. Auto Repair	724.20
Cabela's, Inc.	723.56
Midwest Radar & Equipment	713.75
BDS Tactical	710.00
Battery Zone, Inc.	709.90
Literati Information Technolog	705.00
Gempler's	703.85
VS Visual Statement, Inc.	695.00
Nartec, Inc	693.45
Dynamic Voice & Data	691.83
VitecOnline	682.81
Matheny Motor Company	682.20
Hyatt Regency	668.75
Precision Alloys Company	668.70
Morgantown Area Chamber of Com	666.00
Hill Manufacturing	642.42
Certified Electrical Testing	640.00
Brookvalley Vet Clinic	634.00
IMLA	625.00
LTAP	625.00
CBC Innovis	621.10
West Virginia University	616.00
American Planning Association	609.00
Streski Reporting & Video Serv	608.95
Morgantown Chamber of Commerce	605.00
Interstate Aquatics	600.00
Medic Batteries	598.98
Clow Michael	598.40
CTR Systems, inc.	597.26
ASFPM	590.00
Pioneer Press	586.00
International Code Council, Inc	585.75
Line - X of Fairmont	581.00
Federal Express	580.90
Sam's Club Direct	577.16
Franklin Products	576.15
Promaxima Manufacturing, Inc.	564.00
Hough, Terry	562.00
Meineke Car Care Center	562.00
Bull International, Inc.	546.15
Bluefield Daily Telegraph	541.10
Anderson, Tyler	540.00
Fox Labs International	537.09
Watt William Z	535.50
Crown Chemical Corporation	533.50
Fairman, Amy	528.68
Mine Safety Appliances	525.00
City Office Equipment	515.59
Sister Cities International	510.00

United Way of Mon County, Inc	500.00
WV State Bar	500.00
All Season Services	485.00
Mills Group	480.00
Canaan Valley Institute	480.00
Parking Authority	480.00
Ray Allen K-9 Products	477.85
Koval Supply	471.93
General Products & Supply	468.57
Process Pump & Seal, Inc.	461.43
Ocean Technology Systems	458.11
Fire Marshalls Assoc of WV Inc	450.00
Texas Refinery Corp.	448.56
Morgantown AG	447.87
Sheriff of Monongalia County	446.26
Capital Doors Inc.	442.24
Thompson Publishing	438.50
Transoft	430.00
Kussmaul Electronics Company	428.03
Arrow Concrete	424.00
Golden Eagle	422.50
ADT Security Services	422.36
Pin Center	420.00
Pinocchios Books & Toys	420.00
Miranov, Robert	417.80
Caron East, Inc.	416.00
Surface Toppers	414.68
Dill's Fire & Safety Equipment	410.92
WVCLE	410.00
Flail Master	410.00
Bound Tree Medical	404.76
RR Donnelley	403.80
Discount Office Items	402.86
Dalton, Chris	400.00
Trejo, Dan	400.00
Reyes, Chad	400.00
Goldstein, MD Bernard D.	400.00
Helms David	400.00
Melan, Garrett	400.00
WV Chief of Police Association	400.00
Wellness Council of WV	400.00
HSBC Business Solutions	399.99
Crouse Darren	399.69
MedExpress	395.00
Thomson Reuters	382.29
Superior Ford Lincoln Mercury	378.62
Hale John, III	376.50
Glock, Inc.	373.00
Lexis Nexis Risk Data Manageme	372.45

Wolfe, Robert	371.36
Logan Banner	359.60
Bastress, Robert M. Jr.	356.50
Davis, Damien	350.37
Smith, Joel	350.00
GFOA oF WV	350.00
Vector Security	344.40
Stout Company, Inc.	344.35
Byrne, William	343.86
Morgantown Battery	331.87
Champion Trophies & Awards	330.00
Alldridge Reporting	330.00
Laser Technology, Inc.	330.00
R.A. Doran & Associates	325.00
Traffic Parts, Inc.	325.00
ASCAP	312.51
American Public Works Assoc.	310.00
Virginia Plumbing & Mechanical	310.00
WVU Hospital	309.52
Paw Prints Veterinary Clinic	302.25
American Polygraphy Assoc.	300.00
WV Division of Labor	300.00
Rocic	300.00
Outlaw Motorsports	299.80
Progressive Business	299.00
The Exponent Telegram	298.94
Roth & White, A.C.	289.14
Good Jason R.	287.50
Tire & Rubber, Inc.	287.15
Caravasos, Mark	280.00
BMI	278.10
All American Fire Equipment	276.17
Scott, Phil J.	275.60
GFOA	275.00
Intl. Inst. Municipal Clerks	275.00
National Pen Corporation	274.38
DEP UST PROGRAM	270.00
Mark IV Office Supply&Printing	268.28
Summers, Keith	260.50
Grace Industries, Inc.	258.92
Radio Shack	257.93
American Payroll Association	254.00
Home Warehouse, Inc.	252.70
Roto Rooter	249.52
Myron Manufacturing Corp.	248.14
Witmer Associates, Inc.	244.26
Guest Services Inc.	234.48
Garrett Mine Supply, Inc.	233.73
Morgantown Honda	233.64

Tolley Electric	233.13
Direct Technology Group	231.00
Bartling & McLaughlin	230.00
Weightvest.com	229.95
Gilmore, Bob	228.39
Miller's	225.41
Tool Sales & Service Company	222.05
Sirens & Emergency Beacons	220.75
Morgantown Powersports	215.96
Intl. Assoc Fire Chiefs, Inc.	214.00
National Fitness	213.00
Trainup.Com	210.94
Gregg, Gary	210.00
Davis & Stanton	210.00
GRD Aluminum	208.29
Water Shop	206.50
Cira and Associates	205.00
Brandstetter, Aaron	200.00
Sharpe, Douglas	200.00
Jones, Brian	200.00
Dzurnak, David	200.00
Sovastion, Rick	200.00
Bolyard, Jay	200.00
Cover, Robert	200.00
Rinehart, William	200.00
Speicher, Larry	200.00
Laskody, Andy	200.00
Caravasos, Michael	200.00
Bean, Michael	200.00
Deem, Eugene	200.00
Mellie, Frank Jr	200.00
Murphy, William	200.00
Tennant, Kenneth	200.00
Tolka, Brian	200.00
Lipscomb, Jimmy	200.00
Pickenpaugh, Patrick	200.00
Lemley, John	200.00
Jenkins, Ashley	200.00
BAMCO, Inc.	200.00
Blaker, Mark	200.00
King, Vanden	200.00
Trentini, Tim	200.00
Woodburn Elementary	200.00
Kennison, Jeffrey	200.00
Campbell, Charles	200.00
Thalman, Mark	200.00
Quinn, Jason	200.00
Nicewarner, Jayson	200.00
Ganoe, Jason	200.00

Zaroda, Devon	200.00
Freshour, Gary	200.00
Izzo, Brian	200.00
Dotson, Andrew	200.00
Porter, Derek	200.00
FBINAA WV	200.00
Nickelson, Eric	200.00
Morgan, Joshua	200.00
Moore, John	200.00
Watson, Keith	200.00
Ross, David	200.00
WRIGHT, NICHOLAS	200.00
Brotosky Todd	200.00
DeBerry, Christopher	200.00
Spruce Street Methodist Church	200.00
WV City Management Assoc.	200.00
Mallimar Warning	197.75
PC Mall Gov	191.39
United States Postal Service	190.00
Cummins Crosspoint, LLC	189.87
WV Society of CPA's	185.00
Emp Retirement/Benefit Fund	180.87
Selin, Jenny	177.60
Northeast Wisconsin Tech Colle	175.00
Advance Auto Parts	174.60
Myers Tire Supply Company	170.69
Hancheck Stacey Marie	170.00
Writer-Tech.com, llc	169.00
Tidd Steven	166.94
WV State Police	165.00
Moore, Terrence	164.92
Michael, Jamie	164.73
Full Source, LLC	160.98
Fairmont Supply Company	160.21
Creekside Kennels	160.00
PERF	160.00
Davis & Stanton (Police Award)	160.00
Burton, Brent O.	159.32
Fastenal Company	158.91
EDM Publishers	158.48
Alco Fence Company	152.20
IIMC	150.00
WV Municipal Attorney's Assoc.	150.00
Price, John	150.00
Straight, Paul	150.00
BCTSRT, Inc.	150.00
Safe Kids Worldwide	150.00
Wood County Fire Fighters Asso	150.00
Asphalt Pavement Assoc. of WV	150.00

Ohio Municipal Clerk's Assoc.	150.00
Miller's Sales & Service	149.95
Master Visions Etched Glass	144.95
Stuart Design Group	142.50
Transact	141.23
Preston, Edward	135.05
Star City Towing & Recovery	129.52
Cengage Learning	128.81
Ace Hardware	126.54
Cullison Communications, Inc.	125.00
Granicus	125.00
Mikorski, Logan	123.75
Buchanan, Bernice	120.00
Marshall, Joyce	120.00
Helmick, Michael	120.00
WV for Better Transportation	120.00
Intl. Assoc. Chief of Police	120.00
L-1 ENROLLMENT SERVICES	115.40
Bland's Towing	114.70
Superior Photo Service	114.70
Personal Protection Consultant	110.00
Randy's Dive Shop, Inc.	110.00
Petty Cash City Garage	108.54
Brite Computers	108.50
Lorman Education Services	107.95
Provantage Computer Products	104.87
IAEI	102.00
Sullivan Susan	100.05
Dudley, Larry	100.02
Aggregate \$100 and less	6,606.85

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Earned Interest	\$382.05
Coal Severance Tax	<u>157,145.32</u>

TOTAL REVENUE **157,527.37**

EXPENDITURES

General Fund	<u>175,000.00</u>
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TOTAL EXPENDITURES **175,000.00**

EXCESS OF REVENUE OVER EXPENDITURES **(17,472.63)**

BEGINNING FUND BALANCE, JULY 1, 2011 **59,628.69**

ENDING FUND BALANCE, JUNE 30, 2012 **\$42,156.06**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Community Development Block Grant	\$352,584.84
Earned Interest	<u>28.61</u>

TOTAL REVENUE **352,613.45**

EXPENDITURES

Personnel costs	93,172.14
Administration	26,857.96
Contributions	31,912.75
Community Development Programs	59,089.00
Housing Programs	<u>147,145.77</u>

TOTAL EXPENDITURES **358,177.62**

EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES **(5,564.17)**

BEGINNING FUND BALANCE, JULY 1, 2011 **14,937.22**

ENDING FUND BALANCE, JUNE 30, 2012 **\$9,373.05**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2012**

Salaries and wages	\$63,649.06
Social Security	3,804.60
Medicare	889.81
Employees Pension	7,125.67
Life & Health Benefit Fund	17,703.00
Morgantown Housing Authority	107,884.77
Bartlett House, Inc.	41,365.00
Mon Cnty Habitat for Humanity	30,000.00
Life & Health Benefit Fund	17,703.00
Service League of Morgantown	11,961.00
RDVIC	9,300.00
Mountaineer Boys & Girls Club	8,216.00
Morgantown Area Youth Service	5,797.70
Monongalia County Commission	5,590.08
Casa for Kids	5,557.33
Urban Design Ventures, LLC	5,000.00
Christian Help, Inc.	5,000.00
Sunnyside Up-CNRC	4,904.00
Connecting Link, Inc.	4,600.00
Central Supply Company	2,379.00
NWVCIL	2,225.00
Main Street Morgantown	2,219.61
Travelers	2,071.16
United Way	2,041.36
Leadership West Virginia	2,000.00
CASA/Mon County Youth Svcs Cnt	1,106.67

Bott, David	916.93
United States Cellular	900.48
WV Newspaper Publishing Co.	663.81
CDW-G	617.37
Tetrick & Bartlett, PLLC	500.00
Lumos Networks	436.55
Parking Authority	270.00
Blennerhassett Hotel	258.00
Frontier	201.97
Clarion Hotel & Conf. Center	198.00
Holiday Inn	196.88
VitecOnline	144.99
Holiday Lodge Hotel & Conf.Cen	140.00
Federal Express	114.07
Aggregate \$100 or less	246.24

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

2011 JAG Grant	39,999.00
Earned Interest	<u>24.20</u>

TOTAL REVENUE

40,023.20

EXPENDITURES

Monongalia County Commission	41,623.36
Xacore Inc.	12,375.15
Mystaire	9,292.00
Staley Communications, Inc.	8,092.49
Town Police Supply	5,087.00
Advance Travel	4,985.56
Institute of Police Technology	3,690.00
National Travel	807.40
Don Hume Leather Goods	118.80
Wamsley Cycles	<u>107.80</u>

TOTAL EXPENDITURES

86,179.56

EXCESS OF REVENUE OVER EXPENDITURES

(46,156.36)

BEGINNING FUND BALANCE, JULY 1, 2011

52,871.30

ENDING FUND BALANCE, JUNE 30, 2012

\$6,714.94

**CITY OF MORGANTOWN
SPECIAL GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE	
Community Partnership Grants	<u>\$15,393.00</u>
TOTAL REVENUE	15,393.00
EXPENDITURES	
WV Senior Legal Aid, Inc.	11,393.00
Mountaineer Boys & Girls Club	<u>4,000.00</u>
TOTAL EXPENDITURES	<u>15,393.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2011	<u>0.00</u>
ENDING FUND BALANCE, JUNE 30, 2012	<u>\$0.00</u>

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Forfeited Money	\$46,879.50
Earned Interest	<u>82.14</u>

TOTAL REVENUE **46,961.64**

EXPENDITURES

Town Police Supply	7,245.00
Stop Tech	5,084.50
Trapuzzano's Uniforms	3,971.00
Symbol Arts	3,230.00
Brownells	2,725.90
Jerry's Sports Center	2,513.19
Galls, Inc.	2,440.44
Stalker Radar-Video	2,312.50
West Virginia Uniforms	1,968.00
Entenmann-Rovin Company	1,959.16
Advance Travel	1,445.33
Kustom Signals, Inc.	1,070.00
Motorola Solutions, Inc.	896.28
ProTex, LLC	883.93
Emblem Authority	480.00
Mystaire	<u>366.00</u>

TOTAL EXPENDITURES **38,591.23**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **8,370.41**

BEGINNING FUND BALANCE, JULY 1, 2011 **10,815.16**

ENDING FUND BALANCE, JUNE 30, 2012 **\$19,185.57**

**CITY OF MORGANTOWN
PROPERTY AUCTION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE	<u>\$0.00</u>
TOTAL REVENUES	0.00
EXPENDITURES	0.00
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2011	<u>12,469.52</u>
ENDING FUND BALANCE, JUNE 30, 2012	<u>\$12,469.52</u>

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Intergovernmental

City of Morgantown - General Allocation	\$928,798.67
Monongalia County Commission	109,210.48
Board of Education	30,800.00
Other Funds	<u>43,307.60</u>
	1,112,116.75

Charges for Services

Athletic Program Fees	42,268.79
Softball League Fees	104,197.00
Skate Rental Fees	29,385.00
Skating Instruction Fees	22,207.50
Adult Hockey League Fees	31,030.00
Pro Shop Sales	3,359.26
Concessions	96,680.12
Season Pass Sales	111,801.00
Daily Admission Fees	215,939.11
Aquatic Instruction	49,154.50
Rental Fees	392,409.02
Special Events and Programs	181,524.18
Parking Fees	22,745.00
Senior Center Trip Fees	126,347.00
Other	<u>26,677.60</u>
	1,455,725.08

Other Revenues

Sponsorships	950.00
Contributions	129,068.98
Interest Revenue	415.61
Miscellaneous	<u>10,352.41</u>
	140,787.00

TOTAL REVENUE

2,708,628.83

EXPENDITURES

Personnel Costs	1,456,779.72
Telephone	26,908.10
Printing	3,172.43
Utilities	234,507.28
Travel	3,437.98
Maintenance	135,088.11
Postage	3,682.77
Bldg & Equip Rent	18,027.13
Advertising	36,748.61
Dues & Subscriptions	4,237.70
Training & Education	3,534.00
Professional Fees/Audit	2,300.00
Liability Insurance	65,055.80

Workers Compensation	17,785.25
Unemployment	7,214.06
Contracted Services	242,094.78
Trip Fees	92,776.41
Bank Charges	16,070.91
Taxes & Fees	-3,841.92
Refunds	13,821.66
Supplies	104,109.56
Fuel	37,972.27
Uniforms	16,373.67
Purchases for Resale	54,113.79
Contributions - Other Funds	4,448.83
Contributions-Other	9,682.00
Capital Outlay	<u>35,754.13</u>
TOTAL EXPENDITURES	2,641,855.03
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	66,773.80
BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2011	<u>(278,210.29)</u>
ENDING FUND BALANCE (DEFICIT), JUNE 30, 2012	<u>(\$211,436.49)</u>

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
VENDOR LIST
YEAR ENDING JUNE 30, 2012**

Salaries and Wages	\$1,176,110.00
Social Security	72,088.69
Medicare	16,644.10
WV Consolidated Retirement Board	113,540.98
MonPower	155,366.73
City of Morgantown	95,728.85
City of Mgt/Life & Health Fund	78,271.91
Sam's Club Direct	37,545.69
Grand American Tours	37,201.00
Morgantown Utility Board	33,722.93
WV Newspaper Publishing Co.	30,506.47
Dominion Hope #23261-6783	30,440.94
Lowe's Credit Services	27,361.30
Kaleidoscope	26,368.00
Sandy Beach Resort	25,074.95
BOPARC	23,907.07
Travelers	23,691.00
Sweetwater	19,090.00
United Janitorial Supplies Inc	17,261.74
Sal Chemical	17,196.97
Wheeling Symphony Orchestra	17,000.00

Morgantown Dance Company	14,263.00
Central Cab Tours	13,890.00
Travelers	12,564.35
Frontier-Administrative 0848	11,752.89
Chase Cardmember Service	11,177.52
Huntington National Bank	10,565.84
A.D. Starr	10,291.00
Hughart's Supply, Inc.	9,264.67
Hagedorn's Inc.	9,050.34
Suburban Plumbing & Heating	9,033.92
The Hite Company	7,895.09
Casteel, Larry	7,849.50
Shilling, Gordon	7,604.52
Payne, Adam	7,401.00
Fleece, Jacquelyn	7,395.50
All Season Linen & Mat Service	7,355.10
Workforce West Virginia	7,214.06
Coca-Cola Btlg Co. Consol	6,788.27
Maid For Today	6,545.00
Mountaineer Lawn Care, Inc.	5,899.96
Active	5,746.25
Davis & Lee Inc.	5,573.50
Lipscomb, Jimmy	5,551.00
TheatreBam Chicago	5,500.00
Rafus, Andrea	5,294.50
Amerigas-Morgantown	5,185.87
Literati Information Tech, LLC	4,939.83
Office Depot Credit Plan	4,723.41
Pest Management Services	4,680.00
Your Comm. Found-DK Trust	4,638.73
Preferred Restoration-WV	4,580.88
Middletown Tractor Sales	4,568.78
Mills Group, LLC	4,531.04
American Red Cross	4,359.00
Zee Medical, Inc.	4,153.95
Dominion Hope #23261-6828	4,085.47
Pirates Voyage	4,042.84
State Electric Supply Co.	4,038.42
Morgan Auto Parts, Inc.	3,996.20
Gateway Paint and Chemical Co.	3,917.70
Morgantown Printing & Binding	3,835.00
Ridgeview Racquet Club	3,792.00
Beery, Tim	3,744.00
Sysco Food Services, LLC	3,653.25
Copeland's Locksmith Service	3,637.50
McCourt, David	3,627.00
Service Supply Ltd., Inc.	3,553.00
Robinson, Marlan	3,405.00
Tireland of Morgantown, Inc.	3,342.99
M.T. Pockets Theatre	3,307.50
Jones Distributing	3,288.96
De Lage Landen Financial Svcs.	3,197.59

Morgantown Power Equipment	3,163.04
Angelo's	3,120.00
Superior Ford Lincoln Mercury	3,086.22
Keller, Patricia L.	3,070.94
PJ's Ventures Inc.	2,996.00
Legends In Concert	2,884.00
Vincent Lighting Systems, Co.	2,868.58
The Palace Theatre	2,808.00
Petty Cash-Senior Center	2,767.14
Palmer, Debora	2,727.08
Greater Mgtn. Community Trust	2,653.10
Dennison, Kevin	2,600.00
Frontier-The Met	2,582.61
Robinson, Marcel	2,475.00
Dominion Post	2,432.81
Grainger	2,407.21
Crabby Mike's	2,386.80
Frey Tree & Landscaping, Inc.	2,372.75
Sherwin-Williams Co.	2,336.26
Davis Electric	2,315.47
Morgantown Outdoor Power	2,303.69
Tetrick & Bartlett	2,300.00
Rink Systems, Inc.	2,267.96
Comcast-Met Theatre	2,254.88
Morgantown Septic Tank Service	2,210.00
American Hotel Register Co.	2,209.83
Smith, Derek E.	2,196.00
Dennison, Kyle	2,135.00
Allied Waste Services #972	2,121.18
Morgantown Baseball Assoc.	2,117.54
Waterfront Jeep	2,058.69
Rardon, John Clayton	2,002.50
Dennison, Thomas	1,960.00
Purchase Power	1,927.24
Comcast-0403672 Miss St	1,904.10
WV Radio Corporation	1,852.10
Petty Cash	1,817.33
Kalafat, Justin	1,800.00
Robinson, Joseph	1,800.00
Clinton Water Association	1,798.03
Playpower LT	1,765.27
Howies Hockey Tape	1,751.41
Wendlings Food Service	1,738.86
Cardello Electric Supply Co.	1,728.02
Intelli Corp	1,642.85
Comcast-0301711-Marilla	1,628.27
Secure Us, Inc.	1,614.19
Hillbilly Gypsies	1,600.00
Comcast-0356681-Sr Center	1,594.28
Dakan, Jeremy	1,584.00
S&S Processing, Inc.	1,559.10
Tuttle, David Alan	1,555.00

SimplexGrinnell	1,543.05
Robinson, Tiffany	1,530.00
Glotfelty Enterprises, Inc.	1,481.63
Pinnacle Environmental Cons	1,470.33
Schraf, Mark	1,455.00
Presort Plus Inc.	1,401.87
Comcast-594207	1,400.33
Frontier-Admin Off 3045990478	1,386.66
Swank Motion Pictures, Inc.	1,372.52
Martech Systems, Inc.	1,365.00
Petitto Mine Equipment, Inc.	1,350.00
Davis, Zachary J.	1,350.00
Walmart Community	1,344.62
Frank J. Zamboni & Co., Inc.	1,328.00
Saab, Michael	1,325.00
Monongalia County Health Dept.	1,305.05
AMERICAN SECURITY CABINETS	1,288.00
AT&T Mobility	1,286.27
L.A. D'Amico Locksmith Service	1,280.00
Kirby Jr, James A	1,276.00
Amazon.com	1,244.91
George L. Wilson & Co., Inc.	1,241.40
Sport Supply Group, Inc.	1,230.62
Pittsburgh Blade	1,216.73
Fabian, Jared	1,215.00
Turner, Morgan E.	1,206.00
Carpenter, Robert	1,198.70
Carpini, Joseph	1,192.50
Kolin, Keith	1,178.00
Carvel, Kenneth	1,178.00
Independent Coffee Service	1,177.65
WV Living Magazine	1,140.00
Mountaineer Glass & Mirror	1,135.00
Lacal Equipment Inc.	1,081.17
Mt. State Trailer Rental, Inc.	1,080.00
Roto-Rooter	1,073.56
WVUSSSA	1,065.00
O.C. Cluss Lumber	1,060.00
Mylan Park	1,050.00
Shane, Gerald	1,046.00
Bolyard, Josh	1,037.50
Frontier-(304)296-7324	1,027.74
Pioneer Press of WV, Inc.	1,025.00
Lewis, Zebulon	1,025.00
Miller Sealcoating & Striping	1,000.00
Wilson Works, Inc.	998.00
Powers, Jacob	990.00
LH Jones Equipment	968.98
Morgantown Ag	968.15
ParkNPool Corp.	961.19
Share Corporation	960.12
American Fence Company, LLC	955.68

Pitney Bowes	952.82
Golf Express, Inc.	906.00
Shaw, Jason	890.00
Central Supply Company	876.44
I.A.T.S.E. Local 578	868.14
Post, John	855.00
Monell, Phil	845.00
Frei, Conor	840.00
Andersen III, Andrew	825.00
MCM Business Systems	822.47
Herrinton, Tyler	810.00
Champion Trophies & Awards LLC	806.00
Moore, James	800.00
Hunn, Roland	800.00
Halftime String Band	800.00
Spears, Holly	793.00
Travinski, Marissa	781.34
Morgantown Area Chamber of Com	780.00
Shoney's	778.96
Mountain Diamond Longhorns	750.00
CSC Home & Hardware	742.07
MARS	735.01
Recreonics	726.36
Fekete, Tim	725.00
J & S Enterprises	700.00
Queen City Business Systems	699.01
Allied 100, LLC	682.00
Saab, Matthew	675.00
National Equipment Co., Inc.	651.20
Gold Medal Products	650.32
California Contractors Supplie	641.18
McCauley, Kevin	631.00
Advance Auto Parts	627.44
Arrow Hockey & Sport Corp.	615.92
Ehrhart, William	615.00
Critchfield, Charles	600.00
Romito, Nicholas	600.00
ASCAP	586.25
Steve Spangler Science Labs	574.09
J&S Business, Inc.	544.00
Jefferds Corporation	528.08
Burch, Melissa	528.07
MJ Services LLC	521.80
Dunn, Andrew	510.00
Lazenby, Ron	500.00
Hiles, James	500.00
Hampton Publishing Co	498.00
Mullen III, James H	495.00
Newton, David	495.00
Blick Art Materials	486.16
Mary Mack's Inc. DBA	485.20
Jarco Enterprises	483.28

Funkhouser, John	475.00
Mon HealthCare Equip & Supplie	474.00
Recreation Supply Company	471.05
Fawley Music Company	457.05
CB Studios	450.00
Pawar, Aaditya	448.00
wal mart	447.00
Ruscin, Alexander N	436.50
Taylor, Harry	420.00
Pass, Inc.	408.85
Conklin, C. Thomas	405.00
McKinney, Brooke	400.14
The Auto Source	391.17
Holmes, Jim	390.00
Foster, Lara M.	390.00
Kaehler, Joseph	388.54
WVRPA	385.00
EH Griffith Inc.	382.50
Nicholson, Penny	380.00
Escuela Mexicana	380.00
Goodwin, Travis	375.00
Wise, Mark	371.14
Bean, John	365.00
Monell II, Philip	360.00
Patterson, Joe	360.00
Dinsmore & Shohl LLP	358.50
Clark, Bruce	354.26
P.S. Management Inc.	346.95
Helmick, Heath	341.00
Coleman, Kevin	336.00
Majesty Flags.com	328.99
Reed, Matthew A	328.00
J & D Welding & Fabrication	327.50
Springer's Couplings & Splines	325.00
BMI General Licensing	320.00
Spike's Chimney Sweep, LLC	317.50
Ferrell, Barbara	316.84
Ryan, Robert	315.00
Moore, Randy	311.90
WV Division of Labor	300.00
Phillips, Rick	300.00
McMillen, Mike	300.00
Fowler, Howard L.	300.00
Webber, Troy	300.00
Trylch, Trisha	300.00
Reed, Stephen L.	296.00
Trantham, Mike	295.00
Supermedia LLC	290.30
Dept. Environmental Protection	289.88
Fastenal Company	287.10
Terry Smith	286.00
Malcolm, Stephen	270.00

United Laboratories	269.43
Greer Industries, Inc.	267.60
Summer's Towing & Repair, Inc.	265.00
Hatton, Jennifer	256.00
Temple-Smokin, Robyn	255.00
Merco Inc.	253.67
Lang Monument Company, Inc.	250.00
Lint, Cheryl	250.00
Goff, Alice	250.00
Delbridge, William R	250.00
Laminator Warehouse	227.10
Hatton, Mariah	225.00
Foutty, David	225.00
Pioneer Manufacturing Company	224.00
Hines, Stefanie	216.00
Sound Investments	212.00
Garcia, Rick	210.00
Quill Corporation	205.60
Flowers & Beasley, Inc.	203.00
State Equipment, Inc.	202.61
Simpson, Justin	200.00
Rucker, Erika	200.00
McCollam, David	200.00
Moore, Gretchen	200.00
ACN-Pittsburgh, LLC	198.00
Kimble, Jonathan	198.00
Zides Sport Shop	187.02
Culp, Kelly	180.00
Matthews, Sue	180.00
Bethel, Dwayne	180.00
State of WV	174.59
Mellie, Kim	172.29
WV'S Pride of the Mountains	172.00
Kerby, Justin	171.00
Hargis, Morgan	168.00
Hoy Redi-Mix Co., LLC	167.50
Morgantown Battery Company	166.84
Hinderliter, Beth	160.00
Turner, Tom	157.86
West Virginia University	152.65
State Electronics Company	152.50
Sunset Outdoor Supply	150.76
Runyan, William	150.00
Linthicum, Molly	150.00
Balderson, Robert	150.00
Dull, Aaron	150.00
Davis, Aaron	150.00
Coleman, Joe	150.00
Medieval Times Dinner, Inc.	150.00
Behm, Justin	150.00
Crouse, Darren	150.00
Melan, Garrett	150.00

Powley, Connie	150.00
Idearc Media Corp.	142.70
Three Cities	140.00
Manpower	138.33
Rosefsky, Adam	135.00
Dennison, Tim	135.00
MORGANTOWN POWERSPORTS	134.57
Holland, Jenny	130.50
North 79 Trailer Sales	130.00
Thomas, Ruby	125.00
Harper, Lynn	125.00
Kennell, Judith	125.00
Waybright, Betty	125.00
Keener, James	125.00
Posey, Roy	125.00
Nasco Fort Atkinson	124.56
Bolyard, John	124.16
Koval Bldg and Plumbing Supply	123.93
McMillen, Caroline	120.00
Fluharty, Gary L	120.00
Huntington Steel & Supply Co.	117.70
Locker Room, Inc.	115.00
Mittelmeier, Todd	112.50
Payton, Christy	110.00
Hebb, Misty	110.00
Sanders, Kiley	110.00
Hodge, Pam	104.94
Helmick, Allison	104.00
Service Plus, Inc.	101.00
Aggregate \$100 or less	8,681.21

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS - CAPITAL PROJECTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

City of Morgantown - Hotel Occupancy Tax	\$207,308.80
City of Morgantown - Capital Escrow Fund	33,333.28
Contributions Other Funds	9,602.00
Other Contributions	63,717.76
Interest	576.93
State Grants	<u>266.38</u>

TOTAL REVENUE **314,805.15**

EXPENDITURES

Wiles Hill Community Center	50,197.39
WVUH Project	36,773.25
Other Improvements	10,326.80
Equipment and Vehicles	4,480.28
Met Projects	2,500.00
Contributions to Other Funds	35,000.00
Lease Payments	83,333.30
Museum Commission Support	<u>11,546.04</u>

TOTAL EXPENDITURES **234,157.06**

EXCESS (DEFICIT) OF REVENUE OVER EXPEND. **80,648.09**

BEGINNING FUND BALANCE, JULY 1, 2011 **176,922.53**

ENDING FUND BALANCE, JUNE 30, 2012 **\$257,570.62**

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS - CAPITAL PROJECTS FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2012**

Platinum Properties LLC	83,333.30
Playpower LT	36,773.25
Your Comm Foundation-Museum	10,626.30
Suburban Plumbing & Heating	9,998.00
Lowe's Credit Services	7,840.21
Mountaineer Glass & Mirror	6,620.00
Capital Doors, Inc.	6,402.00
Wholesale Carpet Outlet	6,380.28

Riedell Shoes, Inc.	4,480.28
Cardello Electric Supply Co.	4,246.30
Wilson Works, Inc.	3,350.00
The Hite Company	3,011.94
Sherwin-Williams Co.	2,358.71
Morgantown Power Equipment	2,007.48
Hoy Redi-Mix Co., LLC	1,981.50
Hughart's Supply, Inc.	1,556.28
Recreonics	1,419.70
Hunn Cabinet Co.	1,335.00
Central Supply Company	982.71
Greater Mgt. Community Trust	938.15
WV Radio Corporation	850.25
Secure Us, Inc.	774.91
Howard Concrete Pumping	542.60
F.K. Everest, Inc.	419.14
George L. Wilson & Co., Inc.	235.36
Chase Cardmember Service	225.66
CSC Home & Hardware	187.99
Aggregate \$100 or less	279.76

**CITY OF MORGANTOWN
SMALL CITY BLOCK GRANT
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE	<u>\$0.00</u>
TOTAL REVENUE	0.00
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2011	<u>392.51</u>
ENDING FUND BALANCE, JUNE 30, 2012	<u>\$392.51</u>

**CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE	<u>\$0.00</u>
TOTAL REVENUE	0.00
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	0.00
EXCESS OF REVENUE OVER EXPENDITURES	<u>0.00</u>
BEGINNING FUND BALANCE, JULY 1, 2011	37,892.95
ENDING FUND BALANCE, JUNE 30, 2012	<u>\$37,892.95</u>

**CITY OF MORGANTOWN
LIFE AND HEALTH FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Earned Interest	\$4,300.17
Employer Contributions	4,177,516.02
Employee Contributions	118,741.74
Rebates/Adjustments	18,088.00
Retiree Contributions	<u>150,799.18</u>

TOTAL REVENUE **4,469,445.11**

EXPENDITURES

Claims Paid	2,900,627.75
Benefit Assistance Corporatio	710,457.68
OPEB Fund	500,000.00
General Fund	100,000.00
Stanley Hunt Dupree & Rhine	7,400.00
BB&T	225.00
Vested Health, LLC	<u>13,328.50</u>

TOTAL EXPENDITURES **4,232,038.93**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **237,406.18**

BEGINNING FUND BALANCE, JULY 1, 2011 **1,181,964.36**

ENDING FUND BALANCE, JUNE 30, 2012 **\$1,419,370.54**

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Intergovernmental

State Grants	\$17,206.17
Program Income	<u>397.00</u>
	17,603.17

Miscellaneous

Earned Interest	9,470.98
Miscellaneous	<u>1,823.47</u>
	11,294.45

Other Financial Sources

General Fund	1,019,390.00
Other Contributions	<u>9,828.00</u>
	1,029,218.00

TOTAL REVENUE

1,058,115.62

EXPENDITURES

Comprehensive Plan	95,583.53
BOPARC	252,563.76
Sister Cities Commission	2,500.00
Street Paving	459,692.40
Public Works Equipment/Vehicles	42,113.21
Police Department Equipment/Vehicles	291.25
TV Cable Equipment	4,929.99
Demolition	12,153.00
Downtown Plan	20,750.69
Morgantown Market Place	273,891.40
Beautification	24,740.70
Bicycle Parking	5,335.90
OPEB Fund	200,000.00
Bicycle Education Grant Expense	18,999.51
Monongalia County Board of Education	13,166.83
Contribution to Mountain Line	65,000.00
Wayfinder Signage	1,600.00
Neighborhood Signs	1,768.46
Sunnyside-Up	100,000.00
Main Street	55,268.00
GMCT Arts and Culture Fund	46,560.00
Recruitment Costs	3,000.00
Historic Landmarks	11,801.32
Deer Management Program	1,050.00
Contributions to Other Outside Agencies	<u>123,308.00</u>

TOTAL EXPENDITURES

1,836,067.95

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

(777,952.33)

BEGINNING FUND BALANCE, JULY 1, 2011

4,116,435.65

ENDING FUND BALANCE, JUNE 30, 2012

\$3,338,483.32

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2012**

Morgantown Utility Board	403,000.00
Gianola Barnum, Wigal & London	267,209.72
Access Road Included in Vendor List	(797,879.74)
Waller Corporation	265,080.00
Dodd General Contractor	262,122.61
City of Morgantown OPEB Fund	200,000.00
Greer Industries, Inc.	197,365.90
Robinson Thelma V.	119,016.00
Campus Neighborhood Rev. Corp.	100,000.00
Burgess & Niple, Limited	95,493.53
Biafore, Michael R. and Patrick	80,027.00
Main Street Morgantown	76,018.69
Mountain Line Transit	65,000.00
Your Community Foundation	57,560.00
Swain James & Ginger	41,591.00
Robinson Paul % Gianola	39,016.00
WV Botanic Gardens	33,308.00
Protzman Noah and Judy	32,000.00
Baker, Michael Jr	24,745.12
Matheny Motor Company	23,969.00
Mills Group	19,212.72
Board Of Parks & Recreation	17,172.76
Monongalia County Health Dept.	16,000.00
Airport Impr. Grants Account	15,195.94
Bartlett House, Inc.	15,000.00
Mgtn Area Economic Partnership	15,000.00
August Environmental	14,142.21
Mon. County Board Of Education	13,166.83
Sol's Salvage	12,153.00
Morgantown Area Youth Service	10,000.00
Morgantown Housing Authority	10,000.00
Cycle Safe	8,003.85
Bartlett Tree Experts	6,551.00
Alpha Associates, Inc	5,438.08
Monongalia Cnty. Humane Soc.	4,500.00
L. H. Jones Equipment Company	4,002.00
Chico Appraisal Services	4,000.00
Positive Spin	3,750.00
Douglas Greenhouse & Nursery	3,384.66
WV Newspaper Publishing Co.	3,374.00
CDW-G	3,256.35
Lamar Companies	3,200.00
Friends of Deckers Creek	3,000.00
Clow Michael	3,000.00
Biafore, Michael R. & Patrick B	2,500.00
United Way	2,500.00
Biafore Landscape Development	2,456.00
Micro Outdoor	2,400.00
Lowe's	2,247.10
Robinson Paul Edward	2,200.00
BFG Supply Company	2,112.06
Grant County Mulch, Inc	2,075.59

Celebration of America Comm.	2,000.00
Dingman Heather	2,000.00
Comcast Spotlight, Inc.	1,651.50
Morgan Auto Parts	1,327.14
Gmeindl, Frank	1,217.40
Signs Plus	1,200.00
Saville, Dave	1,175.00
Backwoods Taxidermy	1,050.00
Rubel Bikemaps	1,034.00
Community Coalition for Social	1,000.00
Advance Travel	924.81
Mount Zion Nursery	917.25
Superior Ford Lincoln Mercury	865.97
Morgantown Printing & Binding	789.50
League of American Bicyclists	750.00
Daily Athenaeum	578.76
W.W. Grainger	562.86
Mon River Trails Conservancy	500.00
Morgantown AG	494.64
Fawley Music	480.95
J.D. Signs Incorporated	447.00
Walmart	432.47
Sign Factory	423.47
Shogren, Gunner	391.03
Fastenal Company	365.10
Post, Ryan	341.96
All In Stitches	253.70
K-Mart	231.85
Granicus	225.00
Times West Virginian	159.00
Discount Tire	143.90
American Public Gardens Assoc.	125.00
Pass Inc.	124.09
Big Lots	120.00
PBC	111.86
Aggregate \$100 and less	713.88

**CITY OF MORGANTOWN
ACCESS ROAD FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE	<u>\$0.00</u>
TOTAL REVENUE	0.00
EXPENDITURES	
Gianola Barnum, Wigal & London	561,639.38
Baker, Michael Jr	25,328.32
Protzman Noah and Judy	17,900.00
Rufus Dingus Inc.	14,100.00
Alpha Associates, Inc	11,715.66
Chico Appraisal Services	6,500.00
Robinson Thelma V.	1,200.00
Monongalia County Development	1,050.00
WV Newspaper Publishing Co.	334.20
Paid by Capital Escrow Fund	<u>797,879.74</u>
TOTAL EXPENDITURES	<u>1,437,647.30</u>
EXCESS OF REVENUE OVER EXPENDITURES	(1,437,647.30)
BEGINNING FUND BALANCE, JULY 1, 2011	<u>(174,983.47)</u>
ENDING FUND BALANCE, JUNE 30, 2012	<u>(\$1,612,630.77)</u>

**CITY OF MORGANTOWN
BUSINESS IMPROVEMENT DISTRICT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Special Assessments	\$6,783.23
Interest	<u>423.96</u>

TOTAL REVENUE	7,207.19
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EXPENDITURES

Aecom USA, Inc.	34,921.00
Triad Engineering, Inc.	<u>7,453.10</u>

TOTAL EXPENDITURES	<u>42,374.10</u>
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EXCESS OF REVENUE OVER EXPENDITURES	(35,166.91)
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BEGINNING FUND BALANCE, JULY 1, 2011	<u>100,562.96</u>
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ENDING FUND BALANCE, JUNE 30, 2012	<u>\$65,396.05</u>
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**CITY OF MORGANTOWN
I.C. WHITE COAL RESERVE
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Royalties	\$85,170.76
Interest	<u>22.50</u>

TOTAL REVENUE	85,193.26
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EXPENDITURES	<u>0.00</u>
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TOTAL EXPENDITURES	<u>0.00</u>
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EXCESS OF REVENUE OVER EXPENDITURES	85,193.26
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BEGINNING FUND BALANCE, JULY 1, 2011	<u>0.00</u>
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ENDING FUND BALANCE, JUNE 30, 2012	<u>\$85,193.26</u>
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**CITY OF MORGANTOWN
TAX INCREMENT FINANCING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Property Taxes	\$1,451,158.22
Earned Interest	<u>29.53</u>

TOTAL REVENUE **1,451,187.75**

EXPENDITURES

Transfer to Debt Service Fund	<u>1,451,158.22</u>
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TOTAL EXPENDITURES **1,451,158.22**

EXCESS OF REVENUE OVER EXPENDITURES **29.53**

BEGINNING FUND BALANCE, JULY 1, 2011 **1,529.95**

ENDING FUND BALANCE, JUNE 30, 2012 **\$1,559.48**

**TIF DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Contribution from Other Funds	\$1,451,158.22
Earned Interest	<u>1,069.28</u>

TOTAL REVENUE	1,452,227.50
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EXPENDITURES

Debt Service on Bonds	1,252,797.56
Administrative Costs	<u>35,971.70</u>

TOTAL EXPENDITURES	<u>1,288,769.26</u>
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EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	163,458.24
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BEGINNING FUND BALANCE, JULY 1, 2011	<u>247,918.17</u>
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ENDING FUND BALANCE, JUNE 30, 2012	<u>\$411,376.41</u>
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**CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Airline Landing Fees	\$74,921.40
Hangar Rents	95,390.66
Rental Income	227,578.73
Car Rental Commissions	35,858.99
Interspace Advertising	3,513.90
Vending	7,716.81
Fuel Sales	2,156,691.13
Catering and Pilot Supplies	1,141.12
Misc. Service Revenue	24,383.79
Earned Interest	60.68
Grant Revenue	15,000.00
Miscellaneous	<u>17,738.76</u>

TOTAL REVENUE

2,659,995.97

EXPENDITURES

Personnel Costs	658,613.63
Telephone	15,791.53
Utilities	127,014.22
Travel & Training	10,384.78
Maintenance	102,693.04
Postage	299.77
Advertising	32,710.20
Dues & Subscriptions	667.07
Workers Comp. Insurance	12,963.71
Liability & Property Insurance	52,683.76
Professional fees/audit	2,300.00
Contracted Services	30,829.02
Fire Service Fees	5,710.84
Credit Card Charges	40,984.17
Supplies	12,846.25
Fuel Purchases for Resale	1,604,201.48
Concession supplies	1,667.74
Uniform Costs	90.00
Administrative fee	<u>10,000.00</u>

TOTAL EXPENDITURES

2,722,451.21

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

(62,455.24)

OTHER FINANCING SOURCES (USES)

Debt Service Paid From Restricted Accts	(34,038.54)
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BEGINNING FUND BALANCE, JULY 1, 2011

(403,628.48)

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2012

(\$500,122.26)

**CITY OF MORGANTOWN
AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2012**

Employee Salaries	\$389,402.48
Social Security	23,971.16
Pension	44,900.95
Medicare	5,606.04
Life & Health Benefit Fund	194,733.00
Mon Power	80,581.69
Frey Tree Specialists	37,500.00
Travelers	36,544.97
Dominion Hope	33,152.80
Heflin Insurance Agency, Inc.	28,102.50
Clariant Corporation	20,455.20
BANK OF THE OZARKS	34,038.54
Morgantown Utility Board	15,730.40
Ad America	14,716.60
Micro Outdoor	12,000.00
Lumos Networks	9,257.96
Baker, Michael Jr	8,939.78
Dulaney Oil Company	8,063.68
Advance Travel	7,925.21
Schindler Elevator Corporation	5,753.89
City of Morgantown	15,710.84
Allied Waste	5,303.81
Sam's Club Direct	4,630.30
Sprint PCS	4,228.87
All Wheel Drive & Equipment	3,873.85
ASPLUNDH TREE EXPERT CO.	3,850.00
Electronic Specialty Company	3,635.22
Allegheny Fence Construction	2,743.00
Ricoh	2,742.87
W.W. Grainger	2,732.57
Hunter Truck Sales & Service	2,681.72
Matthews Lubricants	2,652.65
Pepsi-Cola	2,567.91
Bruceton Petroleum Company	2,560.32
United Janitorial Supply	2,549.90
Rosenbauer	2,489.13
Overhead Door Company	2,450.37
Weather Services Int.	2,388.00
Tetrick & Bartlett, PLLC	2,300.00
University Directories	2,250.00
Aviation Laboratories, Inc.	2,160.00
Secure US	2,117.48
Superior Industrial Laundries	1,976.00
Kines Motor Company	1,797.96
Clements Filter Products	1,657.57
Jamison Electrical Constr. Co.	1,640.40
J.T. Martin Fire and Safety	1,582.15
WV DEP/Waste Water Management	1,550.00
Multimedia Sales & Marketing	1,519.60
Staples	1,484.68
Dish Network	1,342.88
Ali Baba	1,332.00
Middletown Tractor Sales	1,303.63

Dodson Pest Control	1,265.00
Loomacres Wildlife Management	1,250.00
Genesis Lamp Corporation	1,187.73
Reliance Laboratories, Inc.	1,185.00
Frontier	1,086.40
Tri-State Pump, Inc.	1,066.13
Phoenix Aviation Managers Inc.	1,000.00
Suburban Plumbing & Heating	970.78
Cummins Crosspoint, LLC	925.65
Ellkay, Inc.	786.00
Vertical Transport Consulting	780.00
KCI	775.68
Advantech Service & Parts	752.02
Arch Nissel Firearms Instructi	750.00
Morgantown Printing & Binding	674.00
Morgan Auto Parts	618.07
Morgantown Transmission Servic	601.00
Hughart's Supply, Inc.	584.91
Morgantown AG	555.65
Summer's Towing & Repair, Inc.	550.00
Scott Ford	535.53
AC Express	529.70
Petty Cash Airport J.Marhefka	499.27
VENDOR NOT ON FILE	465.45
Lowe's	460.95
General Safety Equipment LLC	447.50
Matheny Motor Company	440.15
Tate Communications	422.50
Carrot-Top Industries	415.89
Dell Computer Corporation	396.96
Marhefka, Jackie	393.81
Sherwin Industries, Inc.	375.54
R.D. Wilson Sons & Company	370.95
Guardian Protection Services	360.00
Morgantown Chamber of Commerce	350.00
Bull International, Inc.	333.45
International OnLine, Inc.	310.80
L. H. Jones Equipment Company	307.85
Airgas	304.70
Westco Internet	300.00
Hali-Brite, Inc.	298.10
American Assoc/airport Exec.	275.00
Fisher Auto Parts	250.84
Clow Michael	236.25
Progressive Communications	235.50
Avfuel Corporation	226.44
Federal Express	220.52
WVU Hospital	210.00
UPS	196.98
Hite	183.16
Waterfront Jeep	180.24
WV Dept.of Environmental Prote	180.00
Tireland, Inc.	177.75
Meineke Car Care Center	158.00
John P. Place, Inc.	153.67
Morgantown Area Chamber of Com	150.00
Advance Auto Parts	147.81
Wall Street Journal	127.07
Universal Advertising Assoc.	108.00

Aggregate less than \$100

929.62

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

FAA Grants	\$498,290.15
State Grants	25,079.24
PFC Revenue	36,303.66
Earned Interest	<u>13.22</u>

TOTAL REVENUE **559,686.27**

EXPENDITURES

FAA Grant Expenditures	498,289.23
State Grant Expenditures	26,225.73
PFC Expenditures	<u>3,165.54</u>

TOTAL EXPENDITURES **527,680.50**

EXCESS OF REVENUE OVER EXPENDITURES **32,005.77**

BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2011 **104,869.06**

ENDING FUND BALANCE, JUNE 30, 2012 **\$136,874.83**

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2012**

John Bean Technologies Corp.	\$369,469.54
Baker, Michael Jr	137,440.11
Lombardi Development Company	68,584.25
Hite	3,080.58
W.W. Grainger	84.96

**CITY OF MORGANTOWN
BUILDING COMMISSION
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Lease Payments - General Fund	\$579,045.19
Lease Payments - Parking Authority	344,307.58
Lease Payments - BOPARC	10,565.84
Event Center Loan Repayment	99,999.96
WVU Dock Lease	9,072.00
Earned Interest	<u>367.72</u>

TOTAL REVENUE

1,043,358.29

EXPENDITURES

Audit Costs	650.00
Contribution to Other Funds	9,828.00
Administrative Charges	<u>1,004.50</u>

TOTAL EXPENDITURES

11,482.50

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

1,031,875.79

OTHER FINANCING SOURCES (USES)

Debt Service on Bonds	(946,896.50)
Debt Service on BOPARC Note	<u>(10,565.84)</u>
	<u>(957,462.34)</u>

BEGINNING FUND BALANCE, JULY 1, 2011

869,497.12

ENDING FUND BALANCE, JUNE 30, 2012

\$943,910.57

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Street Meters	\$427,568.19
Lot Revenue	1,100,902.73
Parking Permits	357,409.25
Cash Key/Quick Pass	22,612.25
Fines and Forfeitures	452,784.44
Boot Fee	24,769.50
Investment Income	15,588.80
Miscellaneous	8,013.02
Cash Short/Over	<u>(39.04)</u>

TOTAL REVENUE **2,409,609.14**

EXPENDITURES

Personnel Costs	989,850.01
Telephone	10,000.02
Printing and Copying	4,488.86
Utilities	54,747.82
Travel & Training	0.00
Maintenance	125,582.21
Postage	9,152.50
Equipment Rental	305.00
Advertising	801.01
Dues & Subscriptions	167.26
Professional Fees/Audit	4,184.00
Workers Compensation Insurance	20,560.52
Property & Liability Insurance	34,156.22
Contracted Services	72,281.62
Fire Service Fees	26,610.59
Bank Charges	21,713.35
Trust Fees	5,556.71
Hand Tools	362.83
Supplies	15,486.57
Fuel	9,268.31
Uniform Costs	6,205.54
Cash Key	2,406.00
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	149,270.21
PSB Lease	344,307.58
CLT Lease	<u>16,417.88</u>

TOTAL EXPENDITURES **1,947,817.62** 2,409,223.02

EXCESS OF REVENUES OVER EXPENDITURES **461,791.52**

OTHER FINANCING SOURCES (USES)

Gain/(Loss) on Market Value of Investments	(7,383.40)
Debt Service Paid From Restricted Accts	<u>(461,405.40)</u>
	(468,788.80)

BEGINNING FUND BALANCE, JULY 1, 2011 **1,840,236.44**

ENDING FUND BALANCE, JUNE 30, 2012

\$1,833,239.16

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
YEAR ENDING JUNE 30, 2012**

Employees' Salaries	\$666,086.04
Social Security	40,836.49
Employees Pension	78,643.93
Medicare	9,550.55
Life & Health Benefit Fund	194,733.00
Wesbanco	344,307.58
Mon Power	84,522.26
Parrotta Paving Company	79,917.00
Bossio Enterprises, Inc.	67,800.00
Mariani & Richards, Inc.	62,156.65
Travelers	54,716.74
CTR Systems, inc.	46,642.48
City of Morgantown	60,102.84
Spruce Street Methodist Church	27,184.53
First Baptist Church	23,273.23
Thyssenkrupp Elevator Corp.	20,527.00
Trinity Episcopal Church	18,527.95
Concrete Preservation Systems	17,400.00
Morgantown Printing & Binding	13,540.58
Wesley United Methodist Church	12,484.50
J.D. Signs Incorporated	12,364.43
Dempsey Engineering Company	11,964.00
BANK OF THE OZARKS	8,637.38
Intergrated Parking Solutions	7,517.25
Morgantown Utility Board	6,997.59
Traf-O-Teria System	5,460.57
United States Cellular	4,452.20
Duncan Parking Technologies	3,667.51
Advance Travel	3,474.68
Lumos Networks	3,150.72
Sherwin Williams	2,462.86
Straight Cable & Tower Service	2,419.45
Rydin Decal	2,368.56
Tetrick & Bartlett, PLLC	2,300.00
Frontier	1,966.14
Davis & Lee Company, Inc.	1,952.00
Galls, Inc.	1,910.10
Hite	1,463.89
Cintas Corporation	1,416.30
Pitney Bowes	1,073.00
Morgan Auto Parts	1,052.86
United Janitorial Supply	1,013.90
Queen City Business Systems	901.11
Brewer & Company of WV, Inc.	860.00
Bartling & McLaughlin	835.86
Tennant Sales and Service Co.	815.50
Medic Batteries	698.40
Duncan Industries	697.27
ATR Performance LLC	690.00
Point Spring & Driveshaft	669.30
Lexis Nexis Risk Data Manageme	663.10

City Net, LLC	634.03
Integrated Parking Solutions	586.50
Goodyear Auto Service Center	563.95
Chapman Printing Company	547.70
Petitto Mine Equipment Company	530.19
Vertical Transport Consulting	520.00
Water Shop	499.61
Mark IV Office Supply&Printing	496.68
Petty Cash Tom Arnold	415.81
Lowe's	407.80
Pass Inc.	405.71
Security Systems of America	392.00
Federal Express	363.50
Huntington Steel & Supply	353.08
L. H. Jones Equipment Company	339.91
International OnLine,Inc.	310.80
Morgantown Power Equipment	305.00
WV Newspaper Publishing Co.	291.27
Merrill, Larry	240.00
Elison Lashawn	169.56
Mountain Line Transit	162.00
City Office Equipment	137.44
Comcast	120.16
W.W. Grainger	109.52
TLO LLC	107.75
Garrison, Marvin	107.52
Clark, Steve	103.85
Central Supply Company	100.50
Aggregate less than \$100	869.32

**CITY OF MORGANTOWN
EMPLOYEE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUES

Employee Contributions	\$688,911.84
Employer Contributions	1,342,301.94
Other Contributions	106,582.24
Investment Income	<u>821,394.45</u>

TOTAL REVENUE (LOSS) 2,959,190.47

EXPENDITURES

Pension Payroll	2,208,611.75
Pension Refunds	212,634.00
McKee, C.S. Investment Mngrs	110,654.17
Pike Associates	24,820.00
BB&T Trust Department	18,109.01
Tetrick, Bartlett and Company	1,200.00
Morgantown Utility Board	397.54
Robertson, Beverly	<u>400.00</u>

TOTAL EXPENDITURES 2,576,826.47

EXCESS OF REVENUE OVER EXPENDITURES 382,364.00

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	914,253.95
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BEGINNING FUND BALANCE, JULY 1, 2011 36,239,320.17

ENDING FUND BALANCE, JUNE 30, 2012 \$37,535,938.12

**CITY OF MORGANTOWN
FIRE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Insurance Premium Tax	\$424,571.47
Employee Contributions	220,223.66
Employer Contributions	460,887.16
Other Contributions	272.68
Investment Income	<u>476,598.40</u>

TOTAL REVENUE **1,582,553.37**

EXPENDITURES

Pension Payroll	1,334,799.47
Pension Refunds	8,993.96
Morgan Stanley Smith Barney Consulting Group	86,950.98
Tetrick, Bartlett and Company	1,200.00
Lemley, John	<u>200.00</u>

TOTAL EXPENDITURES **1,432,144.41**

EXCESS OF REVENUE OVER EXPENDITURES **150,408.96**

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	(475,289.77)
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BEGINNING FUND BALANCE, JULY 1, 2011 **10,466,073.14**

ENDING FUND BALANCE, JUNE 30, 2012 **\$10,141,192.33**

**CITY OF MORGANTOWN
POLICE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Insurance Premium Tax	\$505,973.99
Employee Contribution	259,882.97
Employer Contribution	588,369.00
Investment Income	607,175.38
Other Contributions	<u>9.69</u>

TOTAL REVENUE **1,961,411.03**

EXPENDITURES

Pension Payroll	1,743,783.32
Pension Refunds	5,351.55
Morgan Stanley Smith Barney Consulting Group	111,007.50
Tetrick, Bartlett and Company	1,200.00
Advance Travel	<u>391.25</u>

TOTAL EXPENDITURES **1,861,733.62**

EXCESS OF REVENUE OVER EXPENDITURES **99,677.41**

OTHER SOURCES (USES)

Gain/Loss on Market Value of Investments	(629,701.73)
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BEGINNING FUND BALANCE, JULY 1, 2011 **13,362,968.25**

ENDING FUND BALANCE, JUNE 30, 2012 **\$12,832,943.93**

**CITY OF MORGANTOWN
OPEB FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2012**

REVENUE

Capital Escrow Contribution	\$200,000.00
Employer Contribution	500,000.00
Investment Income	<u>28.28</u>

TOTAL REVENUE	700,028.28
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EXPENDITURES	<u>0.00</u>
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TOTAL EXPENDITURES	<u>0.00</u>
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EXCESS OF REVENUE OVER EXPENDITURES	700,028.28
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BEGINNING FUND BALANCE, JULY 1, 2011	<u>0.00</u>
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ENDING FUND BALANCE, JUNE 30, 2012	<u>\$700,028.28</u>
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**CITY OF MORGANTOWN
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING LEASE REVENUE REFUNDING BONDS - 2003 SERIES
YEAR ENDING JUNE 30, 2012**

Bond Issue Date	5/22/2003
Maturity Date	1/1/2019
Interest Rates	Various
Amount Issued	\$7,725,000
Amount Retired	\$3,450,000
Outstanding Principal	\$4,275,000

This issue was authorized to refinance the \$7,285,000, 1993 City of Morgantown Municipal Building Lease Revenue Bonds. The bonds pay interest semiannually on the first day of July and the first day of January of each year at rates varying from 2% - 4%. Principal payments on the bonds are made annually on January 1.

**PARKING AUTHORITY REVENUE BONDS - 2002 SERIES
YEAR ENDING JUNE 30, 2012**

Bond Issue Date	12/12/2002
Maturity Date	1/1/2024
Interest Rate	Variable
Amount Issued	\$6,000,000
Amount Retired	\$1,739,478
Outstanding Principal	\$4,260,522

This issue was authorized to construct a parking garage in the Wharf District of Morgantown. The bonds are payable in semiannual installments on the first day of July and the first day of January of each year.

**MORGANTOWN BUILDING COMMISSION LEASE REVENUE BONDS, SERIES 2008A
YEAR ENDING JUNE 30, 2012**

Bond Issue Date	10/16/2008
Maturity Date	10/16/2028
Interest Rate	4.05%
Amount Issued	\$4,500,000
Amount Retired	\$911,394
Outstanding Principal	\$3,588,606

This issue was authorized to construct a fire station in the North Side area of Morgantown. The bonds are payable in monthly installments due on the 16th day of each month.

BASIS OF ACCOUNTING

The above funds of the City of Morgantown, West Virginia are presented on the modified accrual basis of accounting. Revenues are recognized when "measurable and available." Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred.

CERTIFICATION

We, the undersigned City Manager and Finance Director for the City of Morgantown, West Virginia, hereby certify that the preceding financial statements of the funds of the City of Morgantown, as of and for the year ended June 30, 2012, and supplementary information are true and accurate to the best of our knowledge and belief.

Terrence Moore
City Manager

Joseph R. Sabatelli
Finance Director